

## DR-2 Disclosure Summary Page

DR-2

<b>Monona County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Monona	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2012 2:11:55 PM	
<b>Committee Code:</b>	9135	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Ryan	<b>First Name:</b>	Dennis	<b>MI:</b>	J
<b>Address:</b>	1019 - 7th Street				
<b>City:</b>	Onawa	<b>State:</b>	IA	<b>Zip Code:</b>	51040
				<b>Phone:</b>	712-433-2379
<b>E-Mail:</b>	dryan@mononadems.org				

## Chairperson

<b>Last Name:</b>	Mertes	<b>First Name:</b>	Kenneth	<b>MI:</b>	
<b>Address:</b>	26075 Highway K45				
<b>City:</b>	Onawa	<b>State:</b>	IA	<b>Zip Code:</b>	51040
				<b>Phone:</b>	712-423-2602
<b>E-Mail:</b>	kmertes@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,503.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$116.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,619.30</b>
<b>Schedule B: Expenditure Total</b>	\$719.90
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$899.40</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Monona County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Monona	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2012 2:11:55 PM	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Contributions, Unitemized na na, IA 99999	None	\$116.00	<b>X</b>
pass the hat, county convention					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$116.00</b>
<b>Grand Total All Contributions</b>	<b>\$116.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/15/2012 2:11:55 PM
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2012	Check # 825	Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040	Advertising	\$24.50
caucus ads				
2/1/2012	Check # Unitemized	Pratt, Steve PO Box 9 Whiting, IA 51063	Miscellaneous or Unitemized	\$57.50
reimbursement flowers				
2/13/2012	Check # 826	Onawa Democrat 720 Iowa Ave. Onawa, IA 51040	Advertising	\$50.00
caucus ads				
3/10/2012	Check # 828	Ryan, Dennis 1019 - 7th Street Onawa, IA 51040	Web Fees	\$112.90
reimbursement hosting and name registration				
3/10/2012	Check # 827	Fourth District Democratic Central Committee 1019 7th Street Onawa, IA 51040	Constituency Expenses	\$60.00
delegate fees				
4/28/2012	Check # 829	Christie Vilsack for Iowa PO Box 641 Ames, IA 50010	Political Contribution	\$250.00
5/3/2012	Check # 830	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Other Expenditure	\$60.00
County Fair Booth Rental				
5/5/2012	9098 Check # 831	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Constituency Expenses	\$105.00
delegate fees				

<b>Total Amount</b>	<b>\$719.90</b>
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